

**IN THE UNITED STATES PATENT AND
TRADEMARK OFFICE**

PATENT

Applicants:	Derek M. Gledhill, et al.	Docket No.	49335.2100
Serial No.:	10/756,090	Filing Date:	January 13, 2004
Group Art Unit:	3692	Examiner:	Ali, Hatem M.
Title:	ASSET MANAGEMENT RECONCILIATION SYSTEM AND METHOD	Confirmation No.:	3084

AMENDMENT AND REPLY

Mail Stop AMENDMENT
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Dear Commissioner:

In reply to the Office Action dated January 4, 2011, of which this Reply is filed within stipulated three months, please amend the above-identified application as follows:

Amendments to the Claims begin on page 2 of this paper;

Remarks begin on page 8 of this paper.